

# HES Program - Apportionment Summary as of 02/28/2002

## Surface Transportation Program (Safety) Hazard Elimination (91 & prior years) 1410

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Hazard Elimination (91 &amp; prior years) 1410</b>					
Prior Year Data					
	Prior Years	Transfer	70,503,542		0
	Prior Years	Obligation	-70,475,143		0
		Balance Prior Years	28,398	0	0
		<b>1410 Total Balance</b>	28,398	0	0

## Safety (Optional) 33A0

Prior Year Data					
	Prior Years	Apportionment	34,037,450		0
	Prior Years	Transfer	3,447,201		0
	Prior Years	Obligation	-40,567,271		0
		Balance Prior Years	-3,082,619	0	0
Current Year Data					
	Current Year	Obligation	123,018	123,018	0
		Balance Current Year	123,018	123,018	0
		<b>33A0 Total Balance</b>	-2,959,601	123,018	0

## Safety - Hazard Elimination 33P0

Prior Year Data					
	Prior Years	Apportionment	24,000,000		0
	Prior Years	Transfer	-5,481,766		0
	Prior Years	Obligation	-24,773,532		0
		Balance Prior Years	-6,255,299	0	0
Current Year Data					
	Current Year	Obligation	61,985	61,985	0
		Balance Current Year	61,985	61,985	0
		<b>33P0 Total Balance</b>	-6,193,313	61,985	0

## Safety (Optional) Q210

Prior Year Data					
	Prior Years	Apportionment	48,571,360		0
	Prior Years	Transfer	-12,735,165		0
	Prior Years	Obligation	-12,842,728		0
		Balance Prior Years	22,993,466	0	0

Note: All negative values are a liability against balances.

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## Surface Transportation Program (Safety) Safety (Optional) Q210

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data					
	Current Year	Obligation	-440,978	-440,978	0
		Balance Current Year	-440,978	-440,978	0
		<b>Q210 Total Balance</b>	22,552,487	-440,978	0

### Safety - Hazard Elimination Q280

Prior Year Data					
	Prior Years	Apportionment	8,000,000		0
	Prior Years	Obligation	-19,217,538		0
		Balance Prior Years	-11,217,538	0	0
Current Year Data					
	Current Year	Obligation	-559,697	-559,697	0
		Balance Current Year	-559,697	-559,697	0
		<b>Q280 Total Balance</b>	-11,777,235	-559,697	0

### Safety - Hazard Elimination (Any Area funds) QAM0

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>QAM0 Total Balance</b>	0	0	0

Surface Transportation Program (Safety) <b>Balance:</b>	1,650,736	-815,671	0
<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**HES Program - Apportionment  
Summary  
as of 02/28/2002**

**Surface Transportation Program (Safety)**

**Safety - Hazard Elimination (Any Area funds) QAM0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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**OA Amnt**

**Statewide Balances:**

-815,671

**Statewide Loans:**

0

As of 02/28/2002